

Central Bank of Iraq
Statements of Financial Position as of 30Jun. 2023
IQD Thousand

<u>Assets</u>	<u>30-Jun-2023</u>	<u>31-May-2023</u>
Gold reserve	10,653,287,015	10,699,423,822
Foreign currency in CBI	699,946,851	479,604,181
Balances with local bank	397,593,111	404,523,371
Balances with central banks	30,088,844,290	28,955,958,443
Balances with foreign banks	26,875,783,158	28,161,505,151
Securities held to maturity	71,283,841,537	70,264,461,717
Investment securities	503,234,714	499,109,805
Frozen and Outstanding deposits with foreign banks	(528,216,614)	(583,883,871)
Allawance for Outstanding foreign accounts	14,944,523,713	14,902,218,629
Accounts with International Organizations	49,038,736,389	49,038,736,389
MOF Obligations	3,625,710	3,536,979
Banks loans	(3,625,709)	(4,601,999)
Allawance for Industrial Loan	12,375,872,773	12,164,002,580
Loans granted to banks for SME's	1,219,320,290	1,072,139,126
Debtors and Other assets	(89,385)	(89,385)
Alloance of Housing Loans/ Musel branch	1,166,179,357	1,156,648,580
Property, equipments and intangible assets net		
Total Assets	<u>218,718,857,200</u>	<u>217,213,293,518</u>
Opposite accounts / Debtors	<u>32,542,697,435</u>	<u>31,299,446,586</u>

<u>Liabilities</u>	<u>30-Jun-2023</u>	<u>31-May-2023</u>
Currency issued	99,998,328,463	99,193,973,276
Deposits of banks	57,327,968,647	57,681,176,572
Treasury bills of CBI	538,079,795	598,079,795
Balances with government institutions	24,587,077,942	24,875,971,692
International Organization accounts	2,238,513,128	2,238,511,469
Other Liabilities	11,613,556,007	10,630,677,183
Capital	10,000,000,000	10,000,000,000
Reserves	20,911,933,873	21,150,867,577
Retained earnings		
Current year result	(8,496,600,655)	(9,155,964,346)
Total Liabilities	<u>218,718,857,200</u>	<u>217,213,293,218</u>
Opposite account / Creditor	<u>32,542,697,435</u>	<u>31,299,446,586</u>

Central Bank of Iraq
Statement of Comprehensive Income as of 30.Jun. 2023
IQD Thousand

<u>Revenues</u>	<u>30-Jun-2023</u>	<u>31-May-2023</u>
Foreign Investments Interest	2,320,499,038	1,882,482,150
Internal Interest	65,298,632	60,624,268
Commissions and Services Income	<u>222,524,400</u>	<u>161,938,533</u>
Total	<u>2,608,322,070</u>	<u>2,105,044,951</u>
<u>Interest Expenses</u>		
T.Bills and Deposits Interest	363,318,746	305,010,689
External exposed accounts and Commissions Interest	<u>6,740,409</u>	<u>6,184,140</u>
Total	<u>370,059,155</u>	<u>311,194,829</u>
Net Interest Income	<u>2,238,262,915</u>	<u>1,793,850,122</u>
Other Incomes	<u>122,986,926</u>	<u>111,482,873</u>
	<u>2,361,249,841</u>	<u>1,905,332,995</u>
<u>Expenses</u>		
Currency Issuance Expenses	24,630,190	21,781,333
Revaluation for Current Year	10,769,105,097	10,983,819,099
General Administrative Expenses	48,567,531	42,057,247
Other Expenses	<u>15,547,678</u>	<u>13,639,662</u>
	<u>10,857,850,496</u>	<u>11,061,297,341</u>
<u>Surplus</u>	<u>(8,496,600,655)</u>	<u>(9,155,964,346)</u>